

**BOB SIKES ELEMENTARY
COST CENTER - 0051
FISCAL YEAR 2009-2010**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2008-2009 Adj. Proj. Final Conf.</u>	<u>2009-2010 Adj. Proj. Governor's</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	378.12	433.00	54.88
102	Basic Education - Grades 4-8	178.72	156.00	(22.72)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	55.00	47.00	(8.00)
112	ESE Support Level I, II & III in Grades 4-8	56.00	65.00	9.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.50	4.00	1.50
254	ESE Support Level IV	2.00	2.00	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>672.34</u>	<u>707.00</u>	<u>34.66</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2008-2009 Adj. Proj. Final Conf.</u>	<u>2009-2010 Adj. Proj. Governor's</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	403.08	465.04	61.96
102	Basic Education - Grades 4-8	178.72	156.00	(22.72)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	58.63	50.48	(8.15)
112	ESE Support Level I, II & III in Grades 4-8	56.00	65.00	9.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.80	4.50	1.70
254	ESE Support Level IV	7.14	7.04	(0.10)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>706.37</u>	<u>748.06</u>	<u>41.69</u>

Mary H. Massey
Principal Signature

4/16/09
Date

**BOB SIKES ELEMENTARY
COST CENTER - 0051
FISCAL YEAR 2009-2010
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u>	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 195,723	\$ 206,786	\$ 11,063
Federal Impact Aid	59,964	59,964	-
FEFP Funds - 92%	2,462,863	2,393,705	(69,158)
Class Size Reduction Salary Supplement	117,818	125,785	7,967
Subtotal - School Allocation	2,836,368	2,786,240	(50,128)
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	511,200	672,642	161,442
CSR - Instructional Materials (Project 3125)	1,000	1,000	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 6126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	12,000	11,700	(300)
Florida Teachers Lead - (Project 3180)	10,000	7,920	(2,080)
Instructional Materials - Media - (Project 3106)	3,382	2,940	(442)
Instructional Materials - Science - (Project 3109)	924	802	(122)
Instructional Materials - Textbook - (Project 3105)	56,439	47,042	(9,397)
Lottery - Discretionary - (Project 3101)	19,743	-	(19,743)
Lottery - School Advisory Council - (Project 0002)	3,362	-	(3,362)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	-	(67,100)
Supplemental Academic Instruction (SAI) - (Project 3161)	78,708	67,700	(11,008)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	763,858	828,671	64,813
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	26,008	26,008	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	26,008	26,008	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,138	-	(4,138)
Itinerant Autistic Program - (Project 2018)	4,013	-	(4,013)
Itinerant Hearing Impaired - (Project 2008)	3,260	-	(3,260)
Itinerant Homebound - (Project 2023)	2,132	3,209	1,077
Itinerant Occupational/Physical Therapist - (Project 2019)	21,568	-	(21,568)
Itinerant Staffing Specialists - (Project 5012)	3,511	3,456	(55)
Itinerant Visually Impaired - (Project 2004)	3,009	4,493	1,484
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medicaid - Nurses Contract - (Project 1084)	10,342	10,589	257
SAI - Attendance Officer - (Project 3162)	6,429	6,519	90
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	78,946	47,026	(31,920)
Fee Based - Child Care - (Project Various)	180,000	186,000	6,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,946	40,395	3,449
Total General Operating Fund	\$ 3,922,126	\$ 3,914,340	\$ (7,786)

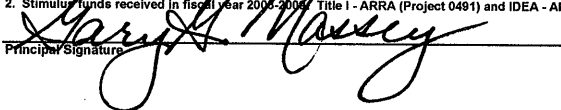
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 0401)	\$ 249,533	\$ 251,699	\$ 2,166
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	34,350	34,350
IDEA - School Allocation - (Project 0475)	188,738	187,225	(1,513)
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	67,700	67,700
IDEA - ARRA - Itinerants - (Project 0495)	-	24,563	24,563
Stabilization Allocation - School Allocation - (Project 0460)	-	168,973	168,973
Total Other Special Revenue Funds	\$ 470,356	\$ 766,505	\$ 296,149
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,392,482	\$ 4,680,645	\$ 288,363

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	34,66
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Notes:

- Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Dev. & AICE/AP/B
- Stimulus funds received in fiscal year 2009-2010: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature: 

Date: 7/8/09

**BOB SIKES ELEMENTARY
COST CENTER - 0051
FISCAL YEAR 2009-2010**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2008-2009 Appropriation</u>	<u>FY 2009-2010 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 111,200	\$ 113,300	\$ 2,100
	Instructional	2,829,149	3,054,150	225,001
	Non-Instructional	744,435	882,475	138,040
	Subtotal - Salaries & Benefits	<u>3,684,784</u>	<u>4,049,925</u>	<u>365,141</u>
300	Purchased Services	63,750	137,422	73,672
400	Energy Services	354,425	71,075	(283,350)
500	Materials & Supplies	164,132	236,968	72,836
600	Capital Outlay	3,382	7,940	4,558
700	Other Expenses	16,459	76,130	59,671
900	Transfers/Reserves - See Note (2)	<u>105,550</u>	<u>101,385</u>	<u>(4,165)</u>
	Total Combined Appropriations	<u>\$ 4,392,482</u>	<u>\$ 4,680,845</u>	<u>\$ 288,363</u>

OTHER INFORMATION

	<u>Available Balance March 31, 2008</u>	<u>Available Balance March 31, 2009</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 78,539</u>	<u>\$ 99,830</u>	<u>\$ 21,291</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 7,920</u>	<u>\$ 11,541</u>	<u>\$ 3,621</u>

Gary L. Massey
Principal Signature

2/8/09
Date

Notes:

- (1) Fiscal Year 2008-2009 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2008.
- (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**BOB SIKES ELEMENTARY
COST CENTER - 0051
FISCAL YEAR 2009-2010 COMPARED TO FISCAL YEAR 2008-2009**

PROJECTED STAFFING Includes Only Staffing From Estimated <i>New</i> Revenues.

	Original Projected <u>2008-2009</u>	Projected <u>2009-2010</u>	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	25.08	24.75	(0.33)
Teacher - Class Size Reduction	9.00	11.50	2.50
Teacher - ESE	5.64	4.53	(1.11)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	0.75	0.75
	<u>39.72</u>	<u>41.53</u>	<u>1.81</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	1.00	-	(1.00)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.00</u>	<u>-</u>	<u>(1.00)</u>
Non-Instructional			
Classroom Assistant (Basic, DJJ, and VoTech)	2.00	4.60	2.60
Custodial	3.20	4.00	0.80
Day Care Coordinator	1.00	1.00	-
Day Care Worker	2.40	1.80	(0.60)
ESE Classroom Assistant	-	3.10	3.10
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.00	3.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	2.00	2.00	-
Secretary - 10 Month (Regular and Confidential)	-	-	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>16.60</u>	<u>22.50</u>	<u>5.90</u>
GENERAL OPERATING FUND - STAFF		<u>58.32</u>	<u>65.03</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	1.25	1.50	0.25
Teacher - Basic	-	-	-
Teacher - ESE	0.04	1.92	1.88
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	1.19	0.45	(0.74)
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	0.50	0.50
Staffing Specialist	0.45	0.45	-
	<u>2.93</u>	<u>4.82</u>	<u>1.89</u>
Non-Instructional			
Classroom Assistant - Title I	2.00	1.90	(0.10)
Classroom Assistant (Basic, DJJ, & VoTech)	-	-	-
ESE Classroom Assistant	6.00	3.90	(2.10)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>8.00</u>	<u>5.80</u>	<u>(2.20)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF		<u>10.93</u>	<u>10.62</u>
COMBINED STAFF		<u>69.25</u>	<u>75.65</u>

Gary M. Massey
Principal Signature

7/8/09
Date